

JOE WARDY  
MAYOR



## CITY COUNCIL

SUSAN AUSTIN  
DISTRICT NO. 1

ROBERT A. CUSHING, JR.  
DISTRICT NO. 2

JOSE ALEXANDRO LOZANO  
DISTRICT NO. 3

JOHN F. COOK  
DISTRICT NO. 4

DANIEL S. POWER  
DISTRICT NO. 5

PAUL J. ESCOBAR  
DISTRICT NO. 6

VIVIAN ROJAS  
DISTRICT NO. 7

ANTHONY W. COBOS  
DISTRICT NO. 8

LEGISLATIVE REVIEW COMMITTEE OF THE WHOLE  
COUNCIL CHAMBERS  
AUGUST 23, 2004  
3:00 P.M.

The City Council met in special session at the above place and date at 3:12 p.m., Mayor Pro Tem Anthony W. Cobos present and presiding and the following Council Members answered roll call: Susan Austin, Robert A. Cushing, Jr., Jose Alexandro Lozano, John F. Cook, and Paul J. Escobar. Absent: None. Late arrival: Vivian Rojas at 3:13 p.m.

## AGENDA

1. Discussion and action on the FY 2004-2005 Proposed Budget for the City of El Paso.
2. The Legislative Review Committee of the Whole of the City Council of the City of El Paso will retire into **EXECUTIVE SESSION** pursuant to Section 3.5A of the El Paso City Charter and the Texas Government Code, Chapter 551, Subchapter D, to discuss and take action on any of the following: (The items listed below are matters of the sort routinely discussed in Executive Session, but the Legislative Review Committee of the Whole of the City Council of the City of El Paso may move to Executive Session any of the items on this agenda, consistent with the terms of the Open Meetings Act.)

Section 551.071	CONSULTATION WITH ATTORNEY
Section 551.072	DELIBERATION REGARDING REAL PROPERTY
Section 551.073	DELIBERATION REGARDING PROSPECTIVE GIFTS
Section 551.074	PERSONNEL MATTERS
Section 551.076	DELIBERATION REGARDING SECURITY DEVICES
Section 551.087	DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

Mr. David Almonte, Director of OMB, introduced the discussion, passed out the Budget Resolution and the Mayor's proposed changes (attached to this set of minutes) and gave update on the El Paso City-County Health and Environmental District participation as relayed to him verbally by County Auditor, Edward Dion at 8:30 a.m. Mr. Almonte noted he had not yet received confirmation in writing from the County and added that, as per Mr. Dion, the level of funding from the County of El Paso would continue until December 31, 2004.

Ms. Lisa Turner, citizen, advocated adequate funding for the Fire Department and spoke of the ambulance transport she experienced recently. She stated that the ambulance vehicle had no suspension, no shocks, and no air conditioning.

Representative Rojas asked Mr. Almonte questions regarding the maintenance of the City's ambulance vehicles.

Representative Cobos asked Mr. Almonte to review the City's revenue and surplus revenue.

Mr. Bill Chapman, Deputy Chief Administrative Officer for Financial and Administrative Services, explained changes to the budget resolution, specifically policy items removed from the budget resolution.

Representative Cook asked Mr. Chapman questions on the tax rate and monies set aside for the fund balance as cited in Item #37. (The items referred to are in the attached Budget Resolution).

Representative Austin took issue with the language in Item #37 and requested that it be earmarked.

Representative Cushing asked that the phrase "if any" be inserted.

Representative Austin asked that the word "future" be removed and that the constitutional requirements be specified.

Mr. Chapman explained Item #6.

Representative Rojas objected to Item #6.

Ms. Lisa A. Elizondo, City Attorney, gave legal advice on Item #6 and recommended keeping the old language in the budget resolution until the Legal Department had time to review the new language and the delegation of this authority adequately.

Representative Cook asked for old language that was on the August 22<sup>nd</sup> version of the budget resolution and old paragraph #9.

Representative Cobos asked for a separate resolution whereas bids and contracts over \$500,000 placement on the agenda.

Representative Cook suggested that Item #35 be removed in order to save the positions that are slated for lay offs in Schedule B. He also recommended that Item #11, merit increases, also be eliminated.

Ms. Terry A. Bond, Director of Human Resources, answered Representative Cushing's questions regarding the ordinance applying to merit increases.

Representative Cook also addressed Item #32 and expressed his opposition to that item.

Representative Austin asked if the deletion of Item #32 would result in any mandatory changes.

Messrs. Almonte and Chapman explained that Schedule B would remain the same, in the event Item #32 were stricken.

Representative Lozano asked questions regarding changes to the Tax Office.

Representative Cook asked Mr. Chapman to explain Item #36.

Mr. Almonte corrected himself that in order to keep the Tax Office the way it is today, an additional Customer Accounts Clerk would have to be added.

Representative Cobos asked what the dollar amount would be for the additional Customer Accounts Clerk.

Mr. Chapman stated that we don't need all the people in the Tax office they have.

Mr. Juan Sandoval, Tax Assessor Collector, disagreed and stated his office has the lowest number of employees of any comparable city in the State.

Mr. Almonte noted that a Customer Accounts Clerk position was equivalent to \$35,153.

Representative Lozano asked questions regarding Item #33 and asked about the Parks and Recreation Department fees.

Representative Austin asked what years Item #24 addressed.

Ms. Patricia Adatao, Deputy CAO for Building and Planning Services, and Mr. Chapman explained.

Representative Cushing asked Mr. Chapman to explain what Item #34 meant.

Representative Cobos asked that the Council go over Schedule B, Department by Department.

Representatives Cook and Austin asked about the contract position for Administrative Assistant, within the Mayor and Council's budget.

Representative Cook asked Ms. Elizondo questions about the Trial Supervisor position. Representative Escobar commented. Representatives Lozano and Austin asked questions and commented. Representative Rojas asked what the salary of the position would be.

Representative Cushing asked Ms. Bond questions regarding the Planning, Research and Development Department staffing table change. Representative Cook commented.

Representatives Cushing and Austin asked questions regarding the placement of the City Auditor position.

Representative Austin asked questions regarding the Street Department budget. Mr. Almonte commented.

Representative Cobos asked questions regarding the Engineering Department staffing table, specifically the deletion of the Chief Architect position. Mr. Jim Martinez, Chief Administrative Officer, answered questions from and responded to comments made by the Council Members. Ms. Irene Ramirez, Interim City Engineer, answered questions from and responded to comments made by the Council Members.

Representative Austin commented on the Chief Architect position for the Zoo. Representative Cushing asked questions of Mr. Martinez.

Representative Austin asked about laid off employees being placed in other positions. She also inquired about the El Paso City-County Health and Environmental District budget and the positions to be cut.

Mr. Chapman directed the Council to Item #20.

Representatives Cobos and Austin asked questions regarding the Economic Development staffing table.

Representative Austin asked Mr. Almonte questions regarding the Solid Waste Management staffing table changes.

Representative Austin asked questions pertaining to the Community and Human Development deletion.

Representative Cook left the meeting at approximately 4:15 p.m.

Motion made by Representative Cushing, seconded by Representative Lozano and unanimously carried to adjourn this meeting at 4:55 p.m.

APPROVED AS TO CONTENT:

  
Richarda Duffy Momsen, City Clerk

**City of El Paso**  
**FY 2005 Budget Resolution**

**WHEREAS:** On August 11, 2004, the City Clerk published notice of a public hearing in the official newspaper of the City as provided by law; and,

**WHEREAS:** On August 24, 2004, a public hearing on the Proposed Budget was held by the City Council; and all taxpayers and interested citizens were given the right to be present and participate in such hearing:

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:**

1. That the Proposed Budget for the City of El Paso, filed by the Mayor with the City Clerk on July 1, 2004, is hereby approved and adopted by the City Council, as amended, as the Annual Budget for the Fiscal Year 2005, which begins on September 1, 2004 and ends on August 31, 2005.
2. That any balance in the General Fund sub fund on August 31, 2004 shall be allocated first to restore the reserve for claims to \$500,000.
3. That the balances in each of the sub funds of the General Fund on August 31, 2004 (sub funds: Government Operations, Cash Reserve Fund) shall carry forward to the respective Sub-Fund.
4. That the budget for confiscated funds shall be provided by the Chief of Police by November 15, 2004, with a financial report showing all expenditures for Fiscal Year 2005 for all confiscated or condemned monies in a format approved by the City Manager or his/her designee.
5. That no agreement for the expenditure of monies shall extend beyond the current Fiscal Year without the approval of Council.
6. A budget transfer must be approved prior to the occurrence of the expenditure except for emergencies approved by the City Manager or his/her designee and ratified by the Council. That upon the Council awarding a construction project; the City Manager or his/her designee shall have the authority to set up the budget for that approved project. The City Manager or his/her designee is authorized to transfer funds within a given department as necessary provided that the number of personnel authorized in the approved budget is not exceeded. Any budget transfer submitted to Council shall be accompanied by an explanation from the City Manager. The explanation must be clear enough and provide sufficient detail for the members of Council to determine the need for the transfer.

7. That the City Manager or his/her designee is authorized to establish budgets for grants and similar awards when the applications for such grants and awards have been previously approved by Council. All grant applications shall be reviewed by the City Manager or his/her designee before being placed on Council agenda; the agenda item shall state clearly the type and amount of the required City match and the funding source of the grant match.
8. That the City Manager or his/her designee is authorized to make such budget transfers and staffing table changes as are needed to close completed grants and completed capital project accounts.
9. That restricted fund(s) shall be expended only for purposes for which each restricted fund was established.
10. That all monies, in all funds except for grant funds, budgeted for the City's contribution to the Employee's Health Benefit Program, Worker's Compensation, and Unemployment Funds be deposited in its appropriate fund by the Comptroller before the closing of the Fiscal Year in accordance with procedures established by the City Manager or his/her designee.
11. All merit increases are subject to the availability of funds as certified by the City Manager or his/her designee.
12. That the services paid from the Postage, Purchasing Copy Center, and the Fleet Services Department sub funds shall be financed on an internal service fund basis with sufficient charges from departments to cover all direct costs.
13. That the hotel occupancy taxes collected shall be used to fund the operations of the Convention and Visitors Bureau; the maintenance and operation, capital improvements, debt service requirements and other legal expenditures of hotel occupancy tax for the Greater El Paso Convention & Performing Arts Center and the Arts and Culture Department according to City Municipal Code 3.12.060 and State Statute. That the functions of the Plaza Theater shall be included with the functions of the Greater El Paso Convention and Performing Arts Center. Expenditures from that fund shall be made only in accordance with their respective adopted budgets.
14. Any expenditure for a City Council member for travel that exceeds the FY 2005 Council member's budget for discretionary funds for the Council Member's district must be approved by the Council and a funding source shall be identified by City Council.
15. That Council Members must notify the City Manager or his/her designee of any expenditure from budgeted Discretionary Accounts so that staff maintains a current balance in the individual Council Members' District funds.

16. That all obligations for the payment of money by City departments and agencies, including grantees, shall be made in accordance with procedures established by the City Manager or his/her designee.
17. No employee or elected official shall incur an obligation, whether for capital, supplies, wages, or otherwise, unless an adequate appropriation has been made in the budget to meet the obligation and that obligation has been incurred in accordance with the accounting, legal, budgetary, purchasing, and personnel policies and procedures of the City.
18. That positions funded by the Fiscal Year 2005 Budget, including those in the City-County Health District and those listed in the Authorized Staffing Table, shall constitute the authorized positions for each department. Council shall approve any change or addition in authorized positions, except for reclassifications due to Civil Service Commission action and/or Grantor agency requirements. Requests for changes and additions shall be reviewed by the City Manager or his/her designee and shall show the impact on the Fiscal Year 2005 Budget and the estimated impact on expenditures for Fiscal Year 2006.
19. That any classified position which is identified for layoff upon adoption of the Budget, shall be funded until October 15, 2004 or sufficient time for the Human Resources Department to carry out the provisions of the Charter related to lay-offs.
20. That the funds allocated to the City-County Health District shall be spent in conformity with the budgeting, purchasing, and accounting policies and procedures of the City of El Paso. Upon any dissolution of the City-County Health District all funds allocated to the District shall automatically transfer to the City Health Department.
21. Competency increases in the FY 2005 budget for all employees, except for contractual employees unless provided for in the contract or otherwise provided by Council, are budgeted through August 31, 2005.
22. That base salaries for unclassified positions shall continue at the same level as in Fiscal Year 2004, unless otherwise provided for in the Mayor's filed budget or Form D Salary and Benefits Work Sheets. Base salaries do not include salary supplements, COLA's, competency increases, merit increases, or increases as a result of reclassification.
23. The compensation of Municipal Judges and substitute Associate Municipal Judges shall continue at the same level as in Fiscal Year 2004 unless otherwise provided in the Mayor's filed budget.

24. That a revision of the Capital Improvements Program (Construction Projects List) shall be submitted to Council no later than October 15, 2004, after review and approval by the City Manager or his/her designee.
25. That an amount equal to any deficit in the uniformed and non-uniformed personal services expenditures in the general fund will be transferred, by the Comptroller, from the salary reserve in the non-departmental appropriations, to each department in the general fund having such a deficit. Transfers are to be computed after the budgeted monies for employee's health benefits, worker's compensation, and unemployment funds have been deposited to appropriate funds and prior to closing the Fiscal Year.
26. The rates of the Foreign Trade Zone shall be set such that the Foreign Trade Zone is self-sufficient. The Department of Aviation shall prepare a monthly income statement for the Foreign Trade Zone. Income statement will be reviewed and a projection shall be made by the Office of Management and Budget to determine whether any action(s) would be required by the Department of Aviation, so that the Foreign Trade Zone operations shall not have a deficit by August 31, 2005.
27. That monthly the cash balance of the Bridge Fund shall be transferred to the General Fund subfund, except for \$75,000 (\$25,000 Unreserved Balance and \$50,000 Reserve for Maintenance) and any required cash to be maintained per any bridge revenue bond covenants.
28. That all appropriations in the General Fund associated with outstanding purchase orders at year-end shall lapse.
29. That within forty-five days after the end of each quarter, the City Manager or his/her designee shall provide a quarterly report and review with Council the status and year end projection of the budget.
30. That the City shall charge maximum interest or finance charge, as allowed by State or Federal laws, on any amounts past due to the City. Any amounts 120 days past due will be reported to the Credit Bureau, as allowed by law, and will be turned over to the City Attorney or a collection agency for collection or the proper disposition.
31. That the annual incremental parking meter revenue; defined as all funds above \$700,000 in account number 404020 Parking Meter Revenue, shall be allocated to a restricted account called Plaza Theater Sinking Fund in the Debt Service Fund, Fund number 20496, Department ID 99335008 as follows: prior to issuance of the bonds, 50% of the incremental revenue shall be placed in the sinking fund; after the bonds are issued 100% of the incremental revenue shall be placed in the sinking fund.



32. That on March 31, 2005, the function of the Tax Office shall be transferred to the Comptroller Department. The funding and staffing shall remain at the levels in the Mayor's proposed FY 2005 budget. Further, that this budget resolution shall constitute the approval of the transfer of any incumbents.
33. That all licenses, fees, fines and other charges that the City receives for services shall be reviewed to determine if the City is recovering the cost of providing those services. Recommendations shall be made to the City Manager or his/her designee for any revisions to increase or decrease the amounts to be recovered.
34. That appropriation control for expenditures shall be at the object level.
35. All eligible employees shall receive a 2.5% one time salary supplement ("the supplement"). An eligible employee is a permanent full-time employee who is covered by the General Services, Recreation Series, and Professional /Managerial Pay Schedules and who has successfully completed their original probationary period. An employee meeting the eligibility requirements above but not on paid status at the time of issuance will only receive the supplement after the employee has been on paid status during FY2005 for at least a month following the issuance. This one-time payment does not increase the base pay of employees in subsequent years, requires no pension deduction or contribution and will not be considered for and nor utilized in calculating any service credit or pension calculations.
36. That the Solid Waste Management Department shall be operated as an Enterprise Fund following the Governmental Accounting Standards Board standards. That in-kind service to other general fund departments shall be considered as part of the indirect cost recovery. That the Solid Waste Management shall review, implement and quarterly report to the Mayor and Council on the recommendations of the R W Beck study.
37. That any incremental property tax revenue over the budgeted amount in the Mayor's FY 2005 proposed budget shall be applied to the FY 05 General Fund balance. That this incremental revenue shall be set aside to address future constitutional requirements that allow the City to meet these obligations.
38. That the Mayor shall immediately file or cause to be filed a true copy of said approved budget, which shall include the budget for the Mass Transit Department as adopted by the Mass Transit Board, and a copy of this Resolution, in the offices of the City Clerk and the County Clerk of El Paso.
39. That **Schedule A** amends revenues and appropriations to the Mayor's filed budget and **Schedule B** amends staffing tables to the Mayor's filed budget.

ADOPTED, this 24th day of August 2004.

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**Joe Wardy, Mayor**

**ATTEST:**

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Richarda Momsen  
Municipal Clerk

**APPROVED AS TO FORM:**

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City Attorney  
Lisa A. Elizondo

**APPROVED AS TO CONTENT:**

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William A. Chapman  
Deputy Chief Administrative Officer/  
Financial and Administrative Services

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David Almonte, Director  
Office of Management & Budget

## SCHEDULE B STAFFING CHANGES

### Purchasing

#### Dept ID 07070151 - Quick Copy Center

Delete	0.60	VOE Clerk
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### Solid Waste Management

#### Dept ID 34010280 - SWM - Engineering

Add	1.00	Clerk III
Add	2.00	Environment Services Inspector
Add	1.00	Stores Clerk II
Add	1.00	Refuse Collection Route Foreman
Add	1.00	Vehicle & Equipment Supervisor
Add	2.00	Industrial Engineer Associate II
Add	1.50	Contract Technician (NE)

#### Dept ID 34010281 - SWM - Finance

Add	3.00	Accounting Clerk
Add	1.00	Accounting Technician
Add	2.00	Personnel & Accounting Clerk
Add	1.00	Personnel & Payroll Clerk
Add	1.00	Accountant IV
Add	1.00	Administrative Analyst

#### Dept ID 34010289 - SWM - Administration

Delete	1.00	Industrial Engineering Associate I
Delete	1.00	Accountant III
Delete	1.00	Clerk III
Delete	1.00	Environment Services Inspector
Delete	1.00	Stores Clerk II
Delete	1.00	Vehicle & Equipment Supervisor
Delete	1.00	Industrial Engineer Associate II
Delete	1.50	Contract Technician (NE)
Delete	3.00	Accounting Clerk
Delete	1.00	Accounting Technician
Delete	2.00	Personnel & Accounting Clerk
Delete	1.00	Personnel & Payroll Clerk
Add	1.00	Clerk Typist III

#### Dept ID 34010291 - SWM - Collections

Add	3.00	Refuse Collection Assistant Route Foreman
Add	1.00	Refuse Collection Route Foreman
Delete	11.00	Sanitation Worker
Add	1.00	Recycling Technician

#### Dept ID 34010293 - SWM - Recycling

Delete	1.00	Environmental Services Inspector
Delete	1.00	Clerk Typist III
Delete	2.00	Refuse Collection Assistant Route Foreman
Add	12.00	Sanitation Worker
Add	1.00	Recycling Manager
Delete	1.00	Recycling Technician

## SCHEDULE B STAFFING CHANGES

### Dept ID 34010296 - SWM - McCombs

Add	1.00	Equipment Operator III
Delete	1.00	Solid Waste Landfill Attendant
Add	1.00	Refuse Collection Assistant Route Foreman

### Dept ID 34010297 - SWM - Container Collections

Delete	2.00	Refuse Collection Assistant Route Foreman
Delete	2.00	Refuse Collection Route Foreman
Delete	1.00	Sanitation Worker

### Health

#### Dept ID 41150011 - WIC Admin - FY05

Grant 4105AD	Add	0.80	Administrative Assistant
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#### Dept ID 41150012 - TECQ AQ Compliance - FY 05

Grant 410517	Delete	0.60	Environmental Health Inspector
Grant 410517	Delete	0.60	Environmental Health Supervisor

#### Dept ID 41150012 - EPA Air Pollution - FY 05

Grant 410518	Delete	0.40	Environmental Health Inspector
Grant 410518	Delete	0.40	Environmental Health Supervisor

### Community Development

#### Dept ID 71150047 - HUD CD Administration

Grant 7130CD0002	Delete	1.00	Grant Specialist
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## OFFICE OF MANAGEMENT & BUDGET MEMORANDUM

**TO:** Mayor Pro-Tem Anthony Cobos & City Council Representatives

**DATE:** 23 August 2004

**FROM:** David Almonte, OMB Director 

**SUBJECT:** FY 2005 Budget & Legislative Review Committee of The Whole

In preparation for the above referenced meeting this afternoon OMB has prepared a short list containing items included in the resolution for adoption tomorrow, 8-24-04. This list is similar to the list discussed last Wednesday at the Special Council Meeting on 18 September 2004.

Concerning the Health District Budget for FY 2005 with recent developments from Friday, 20 August 2004, I spoke with County Auditor Ed Dion this morning and he indicated County Commissioners agreed to provide level funding for the Health District through 31 December 2004 based on FY 2004 funding levels. This represents additional funding of \$647,052 over the proposed budget provided to Council on 19 August 2004. I asked for confirmation in writing of such funding County Commissioners voted on and Mr. Dion indicated he would send such, most likely via an e-mail. Since the resolution has been filed with the City Clerk, Council will have to amend the Health District budget from the floor tomorrow morning for the additional \$647,052. I am recommending the existing proposed budget be revised to include the additional funding without the addition of any staff.

Should you have any questions please feel free to contact me at extension 4530.

**CC:** Mayor Joe Wardy  
Jim A. Martinez, Interim CAO  
William A. Chapman, Deputy CAO – Financial Services  
Laura Uribarri, Executive Assistant to the Mayor  
Adrian Ocegueda, Executive Assistant to the Mayor

## MAJOR CHANGES TO MAYOR'S FY05 PROPOSED BUDGET

<b>MAYOR'S PROPOSED GENERAL FUND REVENUE:</b>	<b>268,023,221</b>
Dept ID 99010335, Increase 401000, Real Property Tax Collections	4,065,000
Dept ID 99010335, Increase 401004, Special Fees/Delinq tax coll	80,000
Dept ID 99010335, Increase 402023, Southern Union Gas	405,000
Dept ID 99010335, Increase 402026, Xspedius	25,000
Dept ID 99010335, Increase 402030, Oneok	100,000
Dept ID 99010335, Increase 403118, Food Estab Site Assessment	5,000
Dept ID 99010335, Decrease 403120, Ambulance Service Revenue	(541,700)
Dept ID 99010335, Decrease 403131, Dental Clinic Fees	(45,500)
Dept ID 99010335, Increase 403132, STD Clinic Visit	2,000
Dept ID 99010335, Increase 403160, Airport Indirect Cost Reimburs	263,155
Dept ID 99010335, Decrease 404039, Anticipated Warrant Fees	(20,000)
Dept ID 99010335, Decrease 404040, Moving Violation Fees	(100,000)
Dept ID 99010335, Decrease 404041, Public Inspection Violations	(3,000)
Dept ID 99010335, Decrease 404044, Liability Insurance Violations	(500,000)
Dept ID 99010335, Decrease 404045, Misdemeanors	(50,000)
Dept ID 99010335, Decrease 404047, Moving Warrants	(27,375)
Dept ID 99010335, Decrease 404050, City Court Costs	(34,600)
Dept ID 99010335, Increase 404055, Moving Violation Forfeits	76,000
Dept ID 99010335, Decrease 404105, Fire Protection Permits	(3,000)
Dept ID 99010335, Decrease 404106, Grading Permits	(14,050)
Dept ID 99010335, Increase 404107, Mechanical Permits	50,861
Dept ID 99010335, Decrease 404122, Foreign Trade Zone Permits	(26,000)
Dept ID 99010335, Decrease 404131, Amplification Permits	(1,010)
Dept ID 99010335, Increase 404132, Animal Permit and Registration	61,680
Dept ID 99010335, Decrease 404141, Sign Contractor Licenses	(2,139)
Dept ID 99010335, Increase 404144, Hazardous Chemicals Permits	8,000
Dept ID 99010335, Decrease 404145, High Piled Combust Storage Per	(303)
Dept ID 99010335, Increase 404151, Special Privilege Permits	27,000
Dept ID 99010335, Decrease 404356, Indirect Cost Recovery	(40,000)
Dept ID 99010335, Increase 404601, Forfeitures of Bid Deposits	7,000
Dept ID 99010335, Increase 405064, Bank Fees/Credit Card Fees	85,000
Dept ID 99010335, Decrease 405066, Penalties and Interest	(100,000)
Dept ID 99010335, Increase 405067, Reimbursed Expenditures	5,000
Dept ID 99010335, Decrease 405068, Photostats	(20,000)
Dept ID 99010335, Increase 405071, Impact Fee/Annexation	35,000
Dept ID 99010335, Decrease 406023, County Participation	(2,340,773)
Dept ID 99010335, Decrease 407002, Fund Balance Transfers (Sources)	(3,257,885)
<b>TOTAL REVISIONS TO GENERAL FUND PROPOSED REVENUE:</b>	<b>(1,826,639)</b>

<b>ADOPTED GENERAL FUND REVENUE:</b>	<b>266,196,582</b>
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Mayor's Proposed transfer from Fund Balance	<b>9,884,664</b>
Estimated Adopted transfer from Fund Balance (Based on changes to Gen Fund budget on attached)	<b>6,626,779</b>
Estimated Adjustment to transfer from fund balance	(3,257,885)

<b>MAYOR'S PROPOSED GENERAL FUND APPROPRIATIONS:</b>	<b>268,023,221</b>
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Street	Salary savings adjustment	203,168
Building Permits & Inspection	5 Code Compliance Inspectors	175,170
City Attorney	Staffing Changes	159,304
Non-Departmental	Project Arriba	150,000
Economic Development	Hispanic Chamber	100,000
Mayor & Council	Discretionary Funds adjustment	80,620
Municipal Services	Funding of Deputy CAO w/benefits (6 mos)	71,849
Municipal Clerk	Special Election (estimate)	60,000
Human Resources	CSC Recorder	45,351
Municipal Clerk	Health Benefits for Judges	21,000

Planning	Adjust Print Shop & Mail Room	12,500
City Manager	Applicant reimbursement	12,000
Building & Planning Svcs	Funding for Review of BZAC plan	8,000
Purchasing	Adjust Legal Notices	6,000
Planning	Appraisal Services	5,000
Tax	Increase Outside Contracts	4,000
City Attorney	Increase Temp Svcs Contracts	2,750
Mayor & Council	Increase Paging Services	2,600
Economic Development	Staffing Changes	391
Sub-total additions:		<u>1,119,703</u>

Health	Changes due to County participation	(2,340,773)
Municipal Clerk	Adjust Collection Agency	(400,000)
Police	Delete Admin Analyst to fund Attorney	(68,506)
Mayor & Council	CAO and staff, reduce funding to one month	(65,877)
Engineering	Staffing Changes	(40,001)
Planning	Staffing Changes	(23,360)
Tax	Delete IT position/Add Coll Supervisor & Cashier	(4,202)
Library	Additional salary savings adjustment	(3,623)
Sub-total reductions:		<u>(2,946,342)</u>

**Total General Fund Adjustments:** (1,826,639)

**ADOPTED GENERAL FUND APPROPRIATIONS:** 266,196,582

**ALL FUNDS PROPOSED REVENUE:** 551,693,073

Total All Funds Revenue Adjustments	11,261,485
Total General Funds Revenue Adjustments	(1,826,639)

**ALL FUNDS AOPTED REVENUE:** 561,127,919

**ALL FUNDS PROPOSED APPROPRIATIONS:** 551,693,073

**Major Changes to All Funds**

Non-Departmental (Debt Svc)	Commercial Paper (Brought up at 8/16 budget wrap-up)	10,010,000
Solid Waste	Solid Waste Revenue Bond	2,098,388
Municipal Clerk	Appropriation of Technology Fund	577,500
Sub-total additions:		<u>12,685,888</u>

Non-Departmental	Changes to Health Fund	(168,075)
Airport	Reduction to Capital Outlay	(275,000)
Health Department	Grant Match Reductions	(308,423)
Non-Departmental (Debt Svc)	Closed/Combined with Commercial Paper	(605,000)
	Various other account decreases	(67,905)
Sub-total reductions:		<u>(1,424,403)</u>

**Total All Funds Adjustments:** 11,261,485  
**Total General Fund Adjustments:** (1,826,639)

**ALL FUNDS ADOPTED APPROPRIATIONS:** 561,127,919

# **BUDGET RESOLUTION OUTLINE**

**August 23, 2004**

1. FISCAL YEAR DEFINITION:
  - 1.1. September 1, 2004 to August 31, 2005.
2. ESTABLISHING CLAIMS RESERVE
  - 2.1. Shall be first \$500,000 from General Fund subfund.
3. GENERAL FUND BALANCE CARRYOVER
  - 3.1. Shall carry forward
4. CONFISCATED FUNDS BUDGET
  - 4.1. Shall be provided by the Chief by November 15, 2004 with a financial report of all expenditures.
5. FISCAL YEAR EXPENDITURES
6. COUNCIL APPROVAL OF BTS
  - 6.1. Prior to occurrence, unless an emergency.
  - 6.2. Award of construction project shall also permit City Manager and/or designee to make necessary appropriations.
7. GRANT BUDGET TRANSFERS
  - 7.1. City Manager and/or designee may establish necessary appropriations when Council has approved applications and awards.
  - 7.2. City Manager and/or designee will review all grant applications prior to placement on agenda.
8. COMPLETED PROJECT BUDGETS
  - 8.1. City Manager and/or designee can approve budget transfers to close completed grants and projects.
9. RESTRICTED FUNDS
10. SWEEPING OF ACCOUNTS
  - 10.1. All monies for Insurance, Unemployment and Worker's Compensation be deposited in appropriate funds.
11. MERIT INCREASES
12. INTERNAL SERVICE FUNDS
13. HOTEL OCCUPANCY TAX
  - 13.1. Funds are to be used for CVB, ACD as per charter.
  - 13.2. Plaza Theater operations shall be incorporated into CVB.
14. COUNCIL TRAVEL
  - 14.1. If exceeds budget for discretionary funds; travel must be approved by all of Council.
15. DISCRETIONARY FUNDS BALANCES
  - 15.1. Council must notify City Manager and/or designee of expenditures or obligations in order to balance funds.
16. PAYMENT PROCEDURES
17. INCURRING OBLIGATIONS
  - 17.1. Obligations should only be made if sufficient budget exists
18. HEALTH DISTRICT
  - 18.1. Staffing and positions
19. LAYOFF POSITIONS
20. HEALTH DISTRICT FUNDING
21. COMPETENCY INCREASES



## **BUDGET RESOLUTION OUTLINE**

**August 23, 2004**

- 22. BASE SALARIES
  - 22.1. Shall remain the same unless otherwise provided.
- 23. MUNICIPAL JUDGES SALARIES
  - 23.1. Shall remain the same unless otherwise provided.
- 24. CIP REVISION
  - 24.1. To be submitted no later than October 15, 2004.
- 25. SALARY RESERVE
  - 25.1. Amounts equal to any deficiencies in salary accounts shall be transferred from salary reserve to appropriate department.
- 26. FOREIGN TRADE ZONE
- 27. BRIDGE FUND
  - 27.1. Cash balance shall be transferred monthly with the exception of \$75,000.00 required for maintenance and any requirements specified in bond covenants.
- 28. GENERAL FUND APPROPRIATIONS
- 29. QUARTERLY BUDGET REVIEW
- 30. PAST DUE AMOUNTS
- 31. PARKING METER REVENUE FOR PLAZA THEATER
  - 31.1. All funds above \$700,000.00 in revenue shall be placed in sinking fund. 50% of that amount prior to bond issuance and 100% after bond issuance.
- 32. TAX/COMPTROLLER
- 33. REVIEW OF ALL LICENSES, FEES, FINES
- 34. APPROPRIATION CONTROL
- 35. ONE-TIME COLA
- 36. SOLID WASTE MANAGEMENT
  - 36.1. Shall be an enterprise fund.
  - 36.2. In-kind services shall be incorporated into indirect cost recovery.
  - 36.3. Shall review, implement and provide quarterly report to Mayor and Council, of the Beck study.
- 37. FILING APPROVED BUDGET
- 38. SCHEDULES A AND B

**City of El Paso**  
**FY 2005 Budget Resolution**

**WHEREAS:** On August 11, 2004, the City Clerk published notice of a public hearing in the official newspaper of the City as provided by law; and,

**WHEREAS:** On August 24, 2004, a public hearing on the Proposed Budget was held by the City Council; and all taxpayers and interested citizens were given the right to be present and participate in such hearing:

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:**

1. That the Proposed Budget for the City of El Paso, filed by the Mayor with the City Clerk on July 1, 2004, is hereby approved and adopted by the City Council, as amended, as the Annual Budget for the Fiscal Year 2005, which begins on September 1, 2004 and ends on August 31, 2005.
2. That any balance in the General Fund sub fund on August 31, 2004 shall be allocated first to restore the reserve for claims to \$500,000.
3. That the balances in each of the sub funds of the General Fund on August 31, 2004 (sub funds: Government Operations, Cash Reserve Fund) shall carry forward to the respective Sub-Fund.
4. That the budget for confiscated funds shall be provided by the Chief of Police by November 15, 2004, with a financial report showing all expenditures for Fiscal Year 2005 for all confiscated or condemned monies in a format approved by the City Manager or his/her designee.
5. That no agreement for the expenditure of monies shall extend beyond the current Fiscal Year without the approval of Council.
6. A budget transfer must be approved prior to the occurrence of the expenditure except for emergencies approved by the City Manager or his/her designee and ratified by the Council. That upon the Council awarding a construction project; the City Manager or his/her designee shall have the authority to set up the budget for that approved project. The City Manager or his/her designee is authorized to transfer funds within a given department as necessary provided that the number of personnel authorized in the approved budget is not exceeded. Any budget transfer submitted to Council shall be accompanied by an explanation from the City Manger. The explanation must be clear enough and provide sufficient detail for the members of Council to determine the need for the transfer.

7. That the City Manager or his/her designee is authorized to establish budgets for grants and similar awards when the applications for such grants and awards have been previously approved by Council. All grant applications shall be reviewed by the City Manager or his/her designee before being placed on Council agenda; the agenda item shall state clearly the type and amount of the required City match and the funding source of the grant match.
8. That the City Manager or his/her designee is authorized to make such budget transfers and staffing table changes as are needed to close completed grants and completed capital project accounts.
9. That restricted fund(s) shall be expended only for purposes for which each restricted fund was established.
10. That all monies, in all funds except for grant funds, budgeted for the City's contribution to the Employee's Health Benefit Program, Worker's Compensation, and Unemployment Funds be deposited in its appropriate fund by the Comptroller before the closing of the Fiscal Year in accordance with procedures established by the City Manager or his/her designee.
11. All merit increases are subject to the availability of funds as certified by the City Manager or his/her designee.
12. That the services paid from the Postage, Purchasing Copy Center, and the Fleet Services Department sub funds shall be financed on an internal service fund basis with sufficient charges from departments to cover all direct costs.
13. That the hotel occupancy taxes collected shall be used to fund the operations of the Convention and Visitors Bureau; the maintenance and operation, capital improvements, debt service requirements and other legal expenditures of hotel occupancy tax for the Greater El Paso Convention & Performing Arts Center and the Arts and Culture Department according to City Municipal Code 3.12.060 and State Statute. That the functions of the Plaza Theater shall be included with the functions of the Greater El Paso Convention and Performing Arts Center. Expenditures from that fund shall be made only in accordance with their respective adopted budgets.
14. Any expenditure for a City Council member for travel that exceeds the FY 2005 Council member's budget for discretionary funds for the Council Member's district must be approved by the Council and a funding source shall be identified by City Council.
15. That Council Members must notify the City Manager or his/her designee of any expenditure from budgeted Discretionary Accounts so that staff maintains a current balance in the individual Council Members' District funds.

16. That all obligations for the payment of money by City departments and agencies, including grantees, shall be made in accordance with procedures established by the City Manager or his/her designee.
17. No employee or elected official shall incur an obligation, whether for capital, supplies, wages, or otherwise, unless an adequate appropriation has been made in the budget to meet the obligation and that obligation has been incurred in accordance with the accounting, legal, budgetary, purchasing, and personnel policies and procedures of the City.
18. That positions funded by the Fiscal Year 2005 Budget, including those in the City-County Health District and those listed in the Authorized Staffing Table, shall constitute the authorized positions for each department. Council shall approve any change or addition in authorized positions, except for reclassifications due to Civil Service Commission action and/or Grantor agency requirements. Requests for changes and additions shall be reviewed by the City Manager or his/her designee and shall show the impact on the Fiscal Year 2005 Budget and the estimated impact on expenditures for Fiscal Year 2006.
19. That any classified position which is identified for layoff upon adoption of the Budget, shall be funded until October 15, 2004 or sufficient time for the Human Resources Department to carry out the provisions of the Charter related to lay-offs.
20. That the funds allocated to the City-County Health District shall be spent in conformity with the budgeting, purchasing, and accounting policies and procedures of the City of El Paso. Upon any dissolution of the City-County Health District all funds allocated to the District shall automatically transfer to the City Health Department.
21. Competency increases in the FY 2005 budget for all employees, except for contractual employees unless provided for in the contract or otherwise provided by Council, are budgeted through August 31, 2005.
22. That base salaries for unclassified positions shall continue at the same level as in Fiscal Year 2004, unless otherwise provided for in the Mayor's filed budget or Form D Salary and Benefits Work Sheets. Base salaries do not include salary supplements, COLA's, competency increases, merit increases, or increases as a result of reclassification.
23. The compensation of Municipal Judges and substitute Associate Municipal Judges shall continue at the same level as in Fiscal Year 2004 unless otherwise provided in the Mayor's filed budget.

24. That a revision of the Capital Improvements Program (Construction Projects List) shall be submitted to Council no later than October 15, 2004, after review and approval by the City Manager or his/her designee.
25. That an amount equal to any deficit in the uniformed and non-uniformed personal services expenditures in the general fund will be transferred, by the Comptroller, from the salary reserve in the non-departmental appropriations, to each department in the general fund having such a deficit. Transfers are to be computed after the budgeted monies for employee's health benefits, worker's compensation, and unemployment funds have been deposited to appropriate funds and prior to closing the Fiscal Year.
26. The rates of the Foreign Trade Zone shall be set such that the Foreign Trade Zone is self-sufficient. The Department of Aviation shall prepare a monthly income statement for the Foreign Trade Zone. Income statement will be reviewed and a projection shall be made by the Office of Management and Budget to determine whether any action(s) would be required by the Department of Aviation, so that the Foreign Trade Zone operations shall not have a deficit by August 31, 2005.
27. That monthly the cash balance of the Bridge Fund shall be transferred to the General Fund subfund, except for \$75,000 (\$25,000 Unreserved Balance and \$50,000 Reserve for Maintenance) and any required cash to be maintained per any bridge revenue bond covenants.
28. That all appropriations in the General Fund associated with outstanding purchase orders at year-end shall lapse.
29. That within forty-five days after the end of each quarter, the City Manager or his/her designee shall provide a quarterly report and review with Council the status and year end projection of the budget.
30. That the City shall charge maximum interest or finance charge, as allowed by State or Federal laws, on any amounts past due to the City. Any amounts 120 days past due will be reported to the Credit Bureau, as allowed by law, and will be turned over to the City Attorney or a collection agency for collection or the proper disposition.
31. That the annual incremental parking meter revenue; defined as all funds above \$700,000 in account number 404020 Parking Meter Revenue, shall be allocated to a restricted account called Plaza Theater Sinking Fund in the Debt Service Fund, Fund number 20496, Department ID 99335008 as follows: prior to issuance of the bonds, 50% of the incremental revenue shall be placed in the sinking fund; after the bonds are issued 100% of the incremental revenue shall be placed in the sinking fund.

32. That on March 31, 2005, the function of the Tax Office shall be transferred to the Comptroller Department. The funding and staffing shall remain at the levels in the Mayor's proposed FY 2005 budget. Further, that this budget resolution shall constitute the approval of the transfer of any incumbents.
33. That all licenses, fees, fines and other charges that the City receives for services shall be reviewed to determine if the City is recovering the cost of providing those services. Recommendations shall be made to the City Manager or his/her designee for any revisions to increase or decrease the amounts to be recovered.
34. That appropriation control for expenditures shall be at the object level.
35. All eligible employees shall receive a 2.5% one time salary supplement ("the supplement"). An eligible employee is a permanent full-time employee who is covered by the General Services, Recreation Series, and Professional /Managerial Pay Schedules and who has successfully completed their original probationary period. An employee meeting the eligibility requirements above but not on paid status at the time of issuance will only receive the supplement after the employee has been on paid status during FY2005 for at least a month following the issuance. This one-time payment does not increase the base pay of employees in subsequent years, requires no pension deduction or contribution and will not be considered for and nor utilized in calculating any service credit or pension calculations.
36. That the Solid Waste Management Department shall be operated as an Enterprise Fund following the Governmental Accounting Standards Board standards. That in-kind service to other general fund departments shall be considered as part of the indirect cost recovery. That the Solid Waste Management shall review, implement and quarterly report to the Mayor and Council on the recommendations of the R W Beck study.
37. That the Mayor shall immediately file or cause to be filed a true copy of said approved budget, which shall include the budget for the Mass Transit Department as adopted by the Mass Transit Board, and a copy of this Resolution, in the offices of the City Clerk and the County Clerk of El Paso.
38. That **Schedule A** amends revenues and appropriations to the Mayor's filed budget and **Schedule B** amends staffing tables to the Mayor's filed budget.

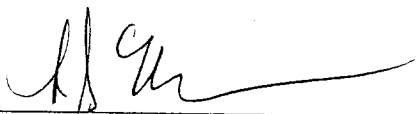
ADOPTED, this 24th day of August 2004.

\_\_\_\_\_  
**Joe Wardy, Mayor**

**ATTEST:**

\_\_\_\_\_  
Richarda Momsen  
Municipal Clerk

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
City Attorney  
Lisa A. Elizondo

**APPROVED AS TO CONTENT:**

\_\_\_\_\_  
William A. Chapman  
Deputy Chief Administrative Officer/  
Financial and Administrative Services

\_\_\_\_\_  
David Almonte, Director  
Office of Management & Budget

## SCHEDULE A

### CHANGES TO THE PROPOSED BUDGET FY 2005:

BEGINNING ALL FUNDS REVENUE/APPROPRIATIONS OF MAYOR'S PROPOSED FY2005 BUDGET	551,693,073
BEGINNING GENERAL FUND REVENUE/APPROPRIATIONS OF MAYOR'S PROPOSED FY2005 BUDGET	268,023,221

### GENERAL FUND

<b>BEGINNING PROPOSED GENERAL FUND REVENUE:</b>	<b>268,023,221</b>
Dept ID 99010335, Increase 401000, Real Property Tax Collections	4,065,000
Dept ID 99010335, Increase 401004, Special Fees/Delinq tax coll	80,000
Dept ID 99010335, Increase 402023, Southern Union Gas	405,000
Dept ID 99010335, Increase 402026, Xspedius	25,000
Dept ID 99010335, Increase 402030, Oneok	100,000
Dept ID 99010335, Increase 403118, Food Estab Site Assessment	5,000
Dept ID 99010335, Decrease 403120, Ambulance Service Revenue	(541,700)
Dept ID 99010335, Decrease 403131, Dental Clinic Fees	(45,500)
Dept ID 99010335, Increase 403132, STD Clinic Visit	2,000
Dept ID 99010335, Increase 403160, Airport Indirect Cost Reimburs	263,155
Dept ID 99010335, Decrease 404039, Anticipated Warrant Fees	(20,000)
Dept ID 99010335, Decrease 404040, Moving Violation Fees	(100,000)
Dept ID 99010335, Decrease 404041, Public Inspection Violations	(3,000)
Dept ID 99010335, Decrease 404044, Liability Insurance Violations	(500,000)
Dept ID 99010335, Decrease 404045, Misdemeanors	(50,000)
Dept ID 99010335, Decrease 404047, Moving Warrants	(27,375)
Dept ID 99010335, Decrease 404050, City Court Costs	(34,600)
Dept ID 99010335, Increase 404055, Moving Violation Forfeits	76,000
Dept ID 99010335, Decrease 404105, Fire Protection Permits	(3,000)
Dept ID 99010335, Decrease 404106, Grading Permits	(14,050)
Dept ID 99010335, Increase 404107, Mechanical Permits	50,861
Dept ID 99010335, Decrease 404122, Foreign Trade Zone Permits	(26,000)
Dept ID 99010335, Decrease 404131, Amplification Permits	(1,010)
Dept ID 99010335, Increase 404132, Animal Permit and Registration	61,680
Dept ID 99010335, Decrease 404141, Sign Contractor Licenses	(2,139)
Dept ID 99010335, Increase 404144, Hazardous Chemicals Permits	8,000
Dept ID 99010335, Decrease 404145, High Piled Combust Storage Per	(303)
Dept ID 99010335, Increase 404151, Special Privilege Permits	27,000
Dept ID 99010335, Decrease 404356, Indirect Cost Recovery	(40,000)
Dept ID 99010335, Increase 404601, Forfeitures of Bid Deposits	7,000
Dept ID 99010335, Increase 405064, Bank Fees/Credit Card Fees	85,000
Dept ID 99010335, Decrease 405066, Penalties and Interest	(100,000)
Dept ID 99010335, Increase 405067, Reimbursed Expenditures	5,000
Dept ID 99010335, Decrease 405068, Photostats	(20,000)
Dept ID 99010335, Increase 405071, Impact Fee/Annexation	35,000
Dept ID 99010335, Decrease 406023, County Participation	(2,340,773)
Dept ID 99010335, Decrease 407002, Fund Balance Transfers (Sources)	(3,257,885)
<b>REVISIONS TO GENERAL FUND REVENUE:</b>	<b>(1,826,639)</b>
<b>REVISED GENERAL FUND REVENUE:</b>	<b>266,196,582</b>

<b>BEGINNING PROPOSED GENERAL FUND APPROPRIATIONS:</b>	<b>268,023,221</b>
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#### MAYOR AND COUNCIL

Dept ID 01010001, Increase 504420, Council Special Projects	13,096
Dept ID 01010002, Increase 504420, Council Special Projects	15,290
Dept ID 01010003, Increase 504420, Council Special Projects	20,771
Dept ID 01010004, Increase 504420, Council Special Projects	7,339
Dept ID 01010005, Increase 504420, Council Special Projects	12,165
Dept ID 01010006, Increase 504420, Council Special Projects	1,189
Dept ID 01010007, Increase 504420, Council Special Projects	8,609
Dept ID 01010008, Increase 504420, Council Special Projects	2,161
Dept ID 01010005, Decrease various Personal Services	(1,009)
Dept ID 01010014, Decrease various Personal Services	(64,868)
Dept ID 01010014, Increase 504002, Paging Services	2,600
Dept ID 01010016, Decrease various Personal Services	(174,938)
Dept ID 01010016, Decrease 502209, Printing Services Contracts	(400)
Dept ID 01010016, Decrease 502301, Motor Pool Usage Fee-Interf SV	(300)
Dept ID 01010016, Decrease 502304, Mail Room Charges	(150)
Dept ID 01010016, Decrease 503100, Office Supplies	(1,000)



## SCHEDULE A

Dept ID 01010016, Decrease 503101, Minor Office Equip Supp & Main	(500)	
Dept ID 01010016, Decrease 503103, Publications & Subscriptions	(700)	
Dept ID 01010016, Decrease 504201, Travel Expense - Employees	(1,500)	
Dept ID 01010016, Decrease 504414, Professional Licenses & Member	(1,000)	
<b>TOTAL REVISIONS:</b>		<b>(163,145)</b>
<b>CITY ATTORNEY</b>		
Dept ID 03010022, Decrease various Personal Services	(47,672)	
Dept ID 03010024, Increase various Personal Services	211,253	
Dept ID 03010021, Decrease various Personal Services	(4,277)	
Dept ID 03010021, Increase 502001, Temporary Service Contracts	2,750	
Dept ID 03010023, Increase 504201, Travel Expenses - Employees	2,000	
Dept ID 03010023, Increase 504412, Seminars/Continuing Education	4,000	
Dept ID 03010023, Increase 504414, Professional Licenses & Memberships	5,500	
Dept ID 03010025, Increase 504201, Travel Expenses - Employees	4,800	
Dept ID 03010025, Increase 504412, Seminars/Continuing Education	5,000	
Dept ID 03010026, Decrease 502121, Electr Franchise Review Svcs	(5,000)	
Dept ID 03010026, Decrease 502122, Gas Franchise Review Svcs	(5,000)	
Dept ID 03010026, Decrease 502123, Telephone Franchise Review Svcs	(5,500)	
Dept ID 03010026, Decrease 502124, Cable Franchise Review Svcs	(5,800)	
Dept ID 03010025, Increase 502151, Arbitration/Mediation Svcs	33,000	
Dept ID 03010025, Increase 502152, Investigative Svcs	5,000	
Dept ID 03010025, Decrease 502113, Jud Svcs-Judges Ct Reports	(35,000)	
<b>TOTAL REVISIONS:</b>		<b>162,054</b>
<b>TAX</b>		
Dept ID 06010022, Increase 502215, Outside Contracts, NOC	4,000	
Dept ID 06010022, Decrease various Personal Service	(4,202)	
<b>TOTAL REVISIONS:</b>		<b>(202)</b>
<b>PURCHASING</b>		
Dept ID 07010021, Increase 502205, Legal Notices Contracts	6,000	
<b>TOTAL REVISIONS:</b>		<b>6,000</b>
<b>PLANNING</b>		
Dept ID 08010034, Decrease various Personal Services	(6,381)	
Dept ID 08010035, Decrease various Personal Services	(46,402)	
Dept ID 08010036, Increase various Personal Services	46,402	
Dept ID 08010037, Decrease various Personal Services	(16,379)	
Dept ID 08010034, Increase 502302, Print Shop Allocation	9,000	
Dept ID 08010034, Increase 502304, Mail Room Charges	3,500	
Dept ID 08010036, Increase 502101, Appraisal Services	5,000	
<b>TOTAL REVISIONS:</b>		<b>(5,860)</b>
<b>HUMAN RESOURCES</b>		
Dept ID 09010027, Increase various Personal Services	45,351	
<b>TOTAL REVISIONS:</b>		<b>45,351</b>
<b>FINANCIAL SERVICES</b>		
Dept ID 10010700, Decrease 502215, Outside Contracts, NOC	(1,400)	
Dept ID 10010700, Increase 503103, Publications and Subscriptions	1,000	
Dept ID 10010700, Increase 504004, Shipping	400	
<b>TOTAL REVISIONS:</b>		<b>0</b>
<b>MUNICIPAL CLERK</b>		
Dept ID 11010009, Increase 502203, Elections Contracts	60,000	
Dept ID 11010011, Decrease 502201, Collection Agency	(400,000)	
Dept ID 11010032, Increase various Personal Services	21,000	
<b>TOTAL REVISIONS:</b>		<b>(319,000)</b>
<b>MUNICIPAL SERVICES - EXECUTIVE</b>		
Dept ID 13010702, Increase various Personal Services	71,849	
<b>TOTAL REVISIONS:</b>		<b>71,849</b>
<b>BUILDING AND PLANNING SERVICES</b>		
Dept ID 14010703, Increase 502108, Engineering Services	5,000	
Dept ID 14010703, Increase 502115, Management Consulting Services	3,000	
<b>TOTAL REVISIONS:</b>		<b>8,000</b>
<b>CITY MANAGER</b>		
Dept ID 15010716, Increase various Personal Services	174,938	
Dept ID 15010716, Increase 502209, Printing Services Contracts	400	
Dept ID 15010716, Increase 502301, Motor Pool Usage Fee-interf SV	300	
Dept ID 15010716, Increase 502304, Mail Room Charges	150	

## SCHEDULE A

Dept ID 15010716, Increase 503100, Office Supplies	1,000	
Dept ID 15010716, Increase 503101, Minor Office Equip Supp & Main	500	
Dept ID 15010716, Increase 503103, Publications & Subscriptions	700	
Dept ID 15010716, Increase 504201, Travel Expense - Employees	1,500	
Dept ID 15010716, Increase 504414, Professional Licenses & Member	1,000	
Dept ID 15010704, Increase 504416, Applicant Reimbursement	12,000	
<b>TOTAL REVISIONS:</b>		<b>192,488</b>
<b>POLICE</b>		
Dept ID 21010069, Decrease various Personal Services	(96,808)	
Dept ID 21010062, Increase various Personal Services	96,808	
Dept ID 21010050, Decrease various Personal Services	(68,506)	
<b>TOTAL REVISIONS:</b>		<b>(68,506)</b>
<b>STREET</b>		
Dept ID 32010200, Increase various Personal Services	69,491	
Dept ID 32010288, Increase various Personal Services	133,677	
<b>TOTAL REVISIONS:</b>		<b>203,168</b>
<b>ENGINEERING</b>		
Dept ID 35010043, Decrease various Personal Services	(40,001)	
<b>TOTAL REVISIONS:</b>		<b>(40,001)</b>
<b>BUILDING PERMITS AND INSPECTION</b>		
Dept ID 36010345, Increase various Personal Services	175,170	
<b>TOTAL REVISIONS:</b>		<b>175,170</b>
<b>HEALTH</b>		
Dept ID 41010127, Decrease various Personal Services	(205,516)	
Dept ID 41010127, Decrease 504412, Seminars/Continuing Education	(6,000)	
Dept ID 41010128, Decrease various Personal Services	(407,801)	
Dept ID 41010128, Decrease 502229, Office Equip Maint Contracts	(900)	
Dept ID 41010128, Decrease 502302, Print Shop Alloc-Interfund Svc	(2,000)	
Dept ID 41010128, Decrease 502304, Mail Room Charges	(725)	
Dept ID 41010128, Decrease 502404, Office Equipment Leases	(700)	
Dept ID 41010128, Decrease 503100, Office Supplies	(1,500)	
Dept ID 41010128, Decrease 503101, Minor Office Equip Supplies	(750)	
Dept ID 41010128, Decrease 503103, Publications & Supplies	(200)	
Dept ID 41010128, Decrease 503107, Photography/Film/Video Supply	(725)	
Dept ID 41010128, Decrease 503117, Equip Maint Sup-Low Cost Items	(1,000)	
Dept ID 41010128, Decrease 503120, Uniforms And Apparel Supplies	(600)	
Dept ID 41010128, Decrease 503123, Safety Equipment	(1,000)	
Dept ID 41010128, Decrease 503200, Buildings/Facilities Maint/Rep	(100)	
Dept ID 41010128, Decrease 504406, Other Services/Charges Expense	(175)	
Dept ID 41010128, Decrease 504412, Seminars/Continuing Education	(1,500)	
Dept ID 41010128, Decrease 504414, Professional Licenses & Memberships	(400)	
Dept ID 41010132, Decrease various Personal Services	(306,871)	
Dept ID 41010132, Decrease 502215, Outside Contracts NOC	(40,000)	
Dept ID 41010132, Decrease 503112, Clinical Medical Supplies	(16,000)	
Dept ID 41010132, Decrease 504201, Travel Expenses	(3,600)	
Dept ID 41010135, Decrease 502111, Health Care Providers Services	(30,000)	
Dept ID 41010135, Decrease 503112, Clinical/Medical Supplies	(10,000)	
Dept ID 41010140, Decrease 502111, Health Care Providers Services	(80,000)	
Dept ID 41010142, Decrease various Personal Services	(122,989)	
Dept ID 41010142, Decrease 503112, Clinical/Medical Supplies	(10,000)	
Dept ID 41010146, Decrease 502229, Office Equipment Maint Contracts	(10,000)	
Dept ID 41010146, Decrease 503112, Clinical/Medical Supplies	(30,000)	
Dept ID 41010147, Decrease Personal Services	(197,932)	
Dept ID 41010147, Decrease 503112 Clinical/Medical Supplies	(2,500)	
Dept ID 41010157, Decrease various Personal Services	(504,056)	
Dept ID 41010157, Increase 502000, Personal Services Contracts	40,000	
Dept ID 41010157, Decrease 504201, Travel Expenses	(7,750)	
Dept ID 41010157, Decrease 505409, Damages/Settlements	(30,000)	
Dept ID 41010157, Decrease 506000, City Grant Match	(149,724)	
Dept ID 41010162, Decrease various Personal Services	(156,453)	
Dept ID 41010163, Decrease 504000, Phone	(10,000)	
Dept ID 41010163, Decrease 504002, Paging Services	(11,291)	
Dept ID 41010354, Decrease various Personal Services	(19,515)	
Dept ID 41010354, Decrease 504201, Travel Expenses	(500)	
<b>TOTAL REVISIONS:</b>		<b>(2,340,773)</b>
<b>LIBRARY</b>		
Dept ID 53010201, Decrease various Personal Services	(7,473)	
Dept ID 53010201, Increase 502001, Temporary Services Contracts	3,850	
<b>TOTAL REVISIONS:</b>		<b>(3,623)</b>

## SCHEDULE A

### ECONOMIC DEVELOPMENT

Dept ID 72010268, Increase various Personal Services	391	
Dept ID 72010268, Increase 502215, Outside Contracts, NOC	100,000	
<b>TOTAL REVISIONS:</b>		<b>100,391</b>

### NON-DEPARTMENTAL

Dept ID 99010273, Increase 505200, Community Service Projects	150,000	
<b>TOTAL REVISIONS:</b>		<b>150,000</b>

<b>TOTAL REVISIONS TO GENERAL FUND PROPOSED REVENUE:</b>	(1,826,639)		
<b>REVISED GENERAL FUND REVENUE:</b>		<b>266,196,582</b>	
<b>TOTAL REVISIONS TO GENERAL FUND APPROPRIATIONS:</b>		(1,826,639)	
<b>TOTAL REVISED GENERAL FUND APPROPRIATIONS:</b>			<b>266,196,582</b>

## ALL FUNDS

### FUND 05003 - TIP PLANNING FUND

<b>BEGINNING FUND APPROPRIATIONS:</b>		<b>200,000</b>
Dept ID 68150009, Grant 780003, Decrease 502215, Outside Contracts, NOC	(19,000)	
Dept ID 68150009, Grant 780003, Decrease 502400, Building Leases	(4,000)	
Dept ID 68150009, Grant 780003, Increase 504201, Travel Expenses - Employees	23,000	
<b>REVISED FUND APPROPRIATIONS:</b>		<b>200,000</b>

### FUND 05016 - BIP BORDER IMPROV PROGRAM

<b>BEGINNING FUND REVENUE:</b>		<b>15,000</b>
Dept ID 68150009, Grant 780406, Increase 406000, Federal Grant Proceeds	81,292	
Dept ID 68150009, Grant 780406, Increase 406001, State Grant Proceeds	5,323	
<b>REVISED FUND REVENUE:</b>		<b>101,615</b>
<b>BEGINNING FUND APPROPRIATIONS:</b>		<b>15,000</b>
Dept ID 68150009, Grant 780406, Increase 502215, Outside Contracts, NOC	86,615	
<b>REVISED FUND APPROPRIATIONS:</b>		<b>101,615</b>

### FUND 05024 - FHWA/TXDOT/MPO

<b>BEGINNING FUND REVENUE:</b>		<b>1,075,152</b>
Dept ID 68150009, Grant 780503, Decrease 406001, State Grant Proceeds	(102,152)	
<b>REVISED FUND REVENUE:</b>		<b>973,000</b>
<b>BEGINNING FUND APPROPRIATIONS:</b>		<b>1,075,152</b>
Dept ID 68150009, Grant 780503, Increase 502001, Temporary Svc Contracts	2,000	
Dept ID 68150009, Grant 780503, Decrease 502215, Outside Contracts, NOC	(80,000)	
Dept ID 68150009, Grant 780503, Increase 503100, Office Supplies	500	
Dept ID 68150009, Grant 780503, Increase 503104, Minor Computer Equip Supplies	4,077	
Dept ID 68150009, Grant 780503, Decrease 503115, Food and Beverage Supplies	(500)	
Dept ID 68150009, Grant 780503, Increase 504002, Paging Services	900	
Dept ID 68150009, Grant 780503, Increase 504003, Postage	100	
Dept ID 68150009, Grant 780503, Decrease 504201, Travel Expenses - Employees	(22,855)	
Dept ID 68150009, Grant 780503, Increase 504203, Mileage Allowances	500	
Dept ID 68150009, Grant 780503, Decrease 508010, Data Processing Equipment	(6,874)	
<b>REVISED FUND APPROPRIATIONS:</b>		<b>973,000</b>

### FUND 05530 - WIC ADMINISTRATION

<b>BEGINNING FUND REVENUE:</b>		<b>4,893,481</b>
Dept ID 41150011, Grant 4105AD, Decrease 406001, State Grant Proceeds	(17,313)	
<b>REVISED FUND REVENUE:</b>		<b>4,876,168</b>
<b>BEGINNING FUND APPROPRIATIONS:</b>		<b>4,893,481</b>
Dept ID 41150011, Grant 4105AD, Decrease various Personal Services	(17,313)	
<b>REVISED FUND APPROPRIATIONS:</b>		<b>4,876,168</b>

### FUND 05532 - WIC NUTRITION

<b>BEGINNING FUND REVENUE:</b>		<b>1,974,129</b>
Dept ID 41150011, Grant 4105NE, Decrease 406001, State Grant Proceeds	(1,828)	
<b>REVISED FUND REVENUE:</b>		<b>1,972,301</b>
<b>BEGINNING FUND APPROPRIATIONS:</b>		<b>1,974,129</b>
Dept ID 41150011, Grant 4105NE, Decrease various Personal Services	(1,828)	
<b>REVISED FUND APPROPRIATIONS:</b>		<b>1,972,301</b>

### FUND 05623 - TCEQ PASS THRU FY'05

<b>BEGINNING FUND REVENUE:</b>		<b>133,724</b>
Dept ID 41150012, Grant 410516, Decrease 406001, State Grant Proceeds	(1,817)	
Dept ID 41150012, Grant 410516, Decrease 406003, City Match of Grant Proceeds	(797)	
<b>REVISED FUND REVENUE:</b>		<b>131,310</b>

## SCHEDULE A

<b>BEGINNING FUND APPROPRIATIONS:</b>			<b>133,724</b>
Dept ID 41150012, Grant 410516, Decrease various Personal Services	(2,414)		
<b>REVISED FUND APPROPRIATIONS:</b>			<b>131,310</b>
<b>FUND 05624 - TCEQ AQ COMPLIANCE</b>			
<b>BEGINNING FUND REVENUE:</b>		<b>459,112</b>	
Dept ID 41150012, Grant 410517, Decrease 406001, State Grant Proceeds	(79,381)		
Dept ID 41150012, Grant 410517, Decrease 406003, City Match of Grant Proceeds	(39,098)		
<b>REVISED FUND REVENUE:</b>		<b>340,633</b>	
<b>BEGINNING FUND APPROPRIATIONS:</b>			<b>459,112</b>
Dept ID 41150012, Grant 410517, Decrease various Personal Services	(118,479)		
<b>REVISED FUND APPROPRIATIONS:</b>			<b>340,633</b>
<b>FUND 05625 - EPA AIR POLLUTION</b>			
<b>BEGINNING FUND REVENUE:</b>		<b>535,436</b>	
Dept ID 41150012, Grant 410518, Decrease 406000, Federal Grant Proceeds	(56,135)		
Dept ID 41150012, Grant 410518, Decrease 406003, City Match of Grant Proceeds	(37,423)		
<b>REVISED FUND REVENUE:</b>		<b>441,878</b>	
<b>BEGINNING FUND APPROPRIATIONS:</b>			<b>535,436</b>
Dept ID 41150012, Grant 410518, Decrease various Personal Services	(93,558)		
<b>REVISED FUND APPROPRIATIONS:</b>			<b>441,878</b>
<b>FUND 05626 - TCEQ BORDER AIR MONITORING</b>			
<b>BEGINNING FUND REVENUE:</b>		<b>80,275</b>	
Dept ID 41150012, Grant 410524, Decrease 406001, State Grant Proceeds	(3,090)		
<b>REVISED FUND REVENUE:</b>		<b>77,185</b>	
<b>BEGINNING FUND APPROPRIATIONS:</b>			<b>80,275</b>
Dept ID 41150012, Grant 410524, Decrease various Personal Services	(3,090)		
<b>REVISED FUND APPROPRIATIONS:</b>			<b>77,185</b>
<b>FUND 05627 - TDH TCEQ PM SAMPLING</b>			
<b>BEGINNING FUND REVENUE:</b>		<b>140,185</b>	
Dept ID 41150012, Grant 410521, Decrease 406001, State Grant Proceeds	(4,143)		
<b>REVISED FUND REVENUE:</b>		<b>136,042</b>	
<b>BEGINNING FUND APPROPRIATIONS:</b>			<b>140,185</b>
Dept ID 41150012, Grant 410521, Decrease various Personal Services	(4,143)		
<b>REVISED FUND APPROPRIATIONS:</b>			<b>136,042</b>
<b>FUND 06094 - TDH IMMUNIZATION FY'05</b>			
<b>BEGINNING FUND REVENUE:</b>		<b>1,475,980</b>	
Dept ID 41150020, Grant 410506, Decrease 406003, City Match of Grant Proceeds	(52,406)		
<b>REVISED FUND REVENUE:</b>		<b>1,423,574</b>	
<b>BEGINNING FUND APPROPRIATIONS:</b>			<b>1,475,980</b>
Dept ID 41150020, Grant 410506, Decrease various Personal Services	(39,906)		
Dept ID 41150020, Grant 410506, Decrease 502213, Temp Employee Contracts	(5,000)		
Dept ID 41150020, Grant 410506, Decrease 503100, Office Supplies	(2,500)		
Dept ID 41150020, Grant 410506, Decrease 504000, Phone	(5,000)		
<b>REVISED FUND APPROPRIATIONS:</b>			<b>1,423,574</b>
<b>FUND 06095 - TDH TUBERCULOSIS</b>			
<b>BEGINNING FUND REVENUE:</b>		<b>635,864</b>	
Dept ID 41150019, Grant 410507, Decrease 406003, City Match of Grant Proceeds	(20,000)		
Dept ID 41150019, Grant 410507, Increase 406040, Program Income	20,000		
<b>REVISED FUND REVENUE:</b>		<b>635,864</b>	
<b>FUND 06098 - TDH OPHP/LPHS FY'05</b>			
<b>BEGINNING FUND REVENUE:</b>		<b>165,246</b>	
Dept ID 41150022, Grant 410511, Decrease 406001, State Grant Proceeds	(3,472)		
<b>REVISED FUND REVENUE:</b>		<b>161,774</b>	
<b>BEGINNING FUND APPROPRIATIONS:</b>			<b>165,246</b>
Dept ID 41150022, Grant 410511, Decrease various Personal Services	(3,472)		
<b>REVISED FUND APPROPRIATIONS:</b>			<b>161,774</b>
<b>FUND 06105 - TDH OPHP/BIOTERR FY'05</b>			
<b>BEGINNING FUND REVENUE:</b>		<b>1,313,614</b>	
Dept ID 41150023, Grant 410525, Decrease 406001, State Grant Proceeds	(11,720)		
<b>REVISED FUND REVENUE:</b>		<b>1,301,894</b>	

## SCHEDULE A

<b>BEGINNING FUND APPROPRIATIONS:</b>			1,313,614
Dept ID 41150023, Grant 410525, Decrease various Personal Services		(11,720)	
<b>REVISED FUND APPROPRIATIONS:</b>			1,301,894
<b>FUND 07040 - ARD STRATEGIC PLAN '05</b>			
<b>BEGINNING FUND REVENUE:</b>			0
Dept ID 55150003, Grant 550518, Increase 406001, State Grant Proceeds	10,000		
Dept ID 55150003, Grant 550518, Increase 406003, City Match of Proceeds	10,000		
<b>REVISED FUND REVENUE:</b>			20,000
<b>BEGINNING FUND APPROPRIATIONS:</b>			0
Dept ID 55150003, Grant 550518, Increase 502215, Outside Contracts, NOC		20,000	
<b>REVISED FUND APPROPRIATIONS:</b>			20,000
<b>FUND 10039 - CDBG ADMIN 2005</b>			
<b>BEGINNING FUND APPROPRIATIONS:</b>			1,883,812
Dept ID 71150047, Grant G7130CD0002, Increase 502215, Outside Contracts, NOC		47,617	
Dept ID 71150047, Grant G7130CD0002, Decrease 504415, Indirect Cost Expenditure		(8,739)	
Dept ID 71150047, Grant G7130CD0002, Decrease various Personal Services		(38,878)	
<b>REVISED FUND APPROPRIATIONS:</b>			1,883,812
<b>FUND 15470 - ART RESTRICTED</b>			
<b>BEGINNING FUND REVENUE:</b>			83,100
Dept ID 55150071, Increase 407002, Fund Balance Transfer	10,000		
<b>REVISED FUND REVENUE:</b>			93,100
<b>BEGINNING FUND APPROPRIATIONS:</b>			83,100
Dept ID 55150071, Increase 506000, City Grant Match		10,000	
<b>REVISED FUND APPROPRIATIONS:</b>			93,100
<b>FUND 16011 - MUN CRT TECHNOLOGY FUND</b>			
<b>BEGINNING FUND REVENUE:</b>			0
Dept ID 11153060, Project PMC0001, Increase 404059, Mun Crt Tech Fee Collection	577,500		
<b>REVISED FUND REVENUE:</b>			577,500
<b>BEGINNING FUND APPROPRIATIONS:</b>			0
Dept ID 11153060, Project PMC0001, Increase 502202, Data Process Service Contracts		100,000	
Dept ID 11153060, Project PMC0001, Increase 506000, City Grant Match		277,500	
Dept ID 11153060, Project PMC0001, Increase 508010, Data Processing Equipment		200,000	
<b>REVISED FUND APPROPRIATIONS:</b>			577,500
<b>FUND 16309 - PR AGENCY L WASHINGTON</b>			
<b>BEGINNING FUND APPROPRIATIONS:</b>			24,600
Dept ID 51510081, Project 500209, Increase 503101, Minor Office Equip Supp		400	
Dept ID 51510081, Project 500209, Decrease 503115, Food and Beverage Supp		(400)	
Dept ID 51510081, Project 500209, Decrease 504405, Operating Contingency/Reserve		(400)	
Dept ID 51510081, Project 500209, Increase 504422, Field Trips		400	
<b>REVISED FUND APPROPRIATIONS:</b>			24,600
<b>FUND 16414 - GARAGE KEEPERS LIENS</b>			
<b>BEGINNING FUND APPROPRIATIONS:</b>			550,000
Dept ID 21150064, Project 500236, Decrease 504406, Other Services/Charges		(550,000)	
Dept ID 21150064, Project 500236, Increase 502218, Garage Keepers Liens		550,000	
<b>REVISED FUND APPROPRIATIONS:</b>			550,000
<b>FUND 20119 - COMMERCIAL PAPER</b>			
<b>BEGINNING FUND REVENUE:</b>			605,000
Dept ID 99386123, Increase 401000, Real Property Tax Collections	9,405,000		
<b>REVISED FUND REVENUE:</b>			10,010,000
<b>BEGINNING FUND APPROPRIATIONS:</b>			605,000
Dept ID 99386123, Increase 502105, Bond/Fin Advisory Service		5,000	
Dept ID 99386123, Decrease 505300, Interest Expense		(600,000)	
Dept ID 99386123, Increase 505412, Bond Interest Expense		700,000	
Dept ID 99386123, Increase 505411, Bond Principal Payment Expense		9,300,000	
<b>REVISED FUND APPROPRIATIONS:</b>			10,010,000
<b>FUND 20120 - FY02 PROP GO'S</b>			
<b>BEGINNING FUND REVENUE:</b>			605,000
Dept ID 99386124, Decrease 401000, Real Property Tax Collections	(605,000)		
<b>REVISED FUND REVENUE:</b>			0

## SCHEDULE A

<b>BEGINNING FUND APPROPRIATIONS:</b>			605,000
Dept ID 99386124, Decrease 502105, Bond/Fin Advisory Service		(5,000)	
Dept ID 99386124, Decrease 505300, Interest Expense		(600,000)	
<b>REVISED FUND APPROPRIATIONS:</b>			0
<b>FUND 20249 - 1996A ISSUE</b>			
<b>BEGINNING FUND REVENUE:</b>		217,117	
Dept ID 99331111, Decrease 407000, Interfund Transfers (Sources)	(3,977)		
Dept ID 99331111, Increase 407034, Transfer from SWM	4,977		
<b>REVISED FUND REVENUE:</b>		218,117	
<b>BEGINNING FUND APPROPRIATIONS:</b>			217,117
Dept ID 99331111, Increase 507002, Fund Balance Transfers (Uses)		1,000	
<b>REVISED FUND APPROPRIATIONS:</b>			218,117
<b>FUND 20252 - 1998 Issue</b>			
<b>BEGINNING FUND APPROPRIATIONS:</b>			1,472,515
Dept ID 99331114, Decrease 502184, Arbitrage/Bond Review Service		(3,000)	
Dept ID 99331114, Increase 505300, Interest Expense		3,000	
<b>REVISED FUND APPROPRIATIONS:</b>			1,472,515
<b>FUND 20495 - SIB LOAN PAYMENTS</b>			
<b>BEGINNING FUND REVENUE:</b>		892,152	
Dept ID 99335007, Increase 407002, Fund Balance Transfers (Source)	1		
<b>REVISED FUND REVENUE:</b>		892,153	
<b>BEGINNING FUND APPROPRIATIONS:</b>			892,152
Dept ID 99335007, Decrease 505300, Interest Expense		(269,824)	
Dept ID 99335007, Increase 505411, Bond Principal Payment Expense		269,825	
<b>REVISED FUND APPROPRIATIONS:</b>			892,153
<b>FUND 27503 - CITY CAPITAL OUTLAY</b>			
<b>BEGINNING FUND REVENUE:</b>		525,000	
Dept ID 04102010, Project 540010CTY, Decrease 405065, Misc Non-Operating Rev	(30,000)		
<b>REVISED FUND REVENUE:</b>		495,000	
<b>FUND 27504 - LEG CAPITAL OUTLAY</b>			
<b>BEGINNING FUND APPROPRIATIONS:</b>			75,000
Dept ID 04102011, Project 540010LEG, Decrease 508039, Library Books-Hardback		(30,000)	
<b>REVISED FUND APPROPRIATIONS:</b>			45,000
<b>FUND 40271 - ZARAGOZA BRIDGE</b>			
<b>BEGINNING FUND REVENUE:</b>		151,750	
Dept ID 99335004, Increase 407000, Interfund Transfers (Source)	34,500		
<b>REVISED FUND REVENUE:</b>		186,250	
<b>BEGINNING FUND APPROPRIATIONS:</b>			151,750
Dept ID 99335004, Decrease 505412, Bond Interest Expense		(51,750)	
Dept ID 99335004, Increase 505300, Interest Expense		86,250	
<b>REVISED FUND APPROPRIATIONS:</b>			186,250
<b>FUND 40272 - STANTON STREET</b>			
<b>BEGINNING FUND REVENUE:</b>		14,562,456	
Dept ID 32010283, Increase 402050, Passenger Vehicle Crossings	34,501		
<b>REVISED FUND REVENUE:</b>		14,596,957	
<b>BEGINNING FUND APPROPRIATIONS:</b>			14,562,456
Dept ID 32010283, Increase 507004, Transfer to Debt Svc Principal		270,973	
Dept ID 32010283, Decrease 507005, Transfer to Debt Svc Interest		(236,472)	
<b>REVISED FUND APPROPRIATIONS:</b>			14,596,957
<b>FUND 40401 - AIRPORT COST CENTERS</b>			
<b>BEGINNING FUND REVENUE:</b>		23,026,924	
Dept ID 62620001, Increase 405000, Investment Interest Revenue	300,000		
<b>REVISED FUND REVENUE:</b>		23,326,924	

## SCHEDULE A

### BEGINNING FUND APPROPRIATIONS:

Dept ID 62620001, Increase 502109, External Legal Counsel Service	50,000		23,026,924
Dept ID 62620001, Increase 504300, Airport Subsidy Transfers	113,155		
Dept ID 62620001, Increase 507002, Fund Balance Transfers (Uses)	321,845		
Dept ID 62620001, Increase 507005, Transfer to Debt Svc Interest	(1,017,792)		
Dept ID 62620001, Increase 507006, Transfer to Capital Projects	742,792		
Dept ID 62620005, Increase 502212, Security Contracts	20,000		
Dept ID 62620005, Increase 502226, Bldgs/Facilities Maint Contracts	50,000		
Dept ID 62620008, Increase 502226, Bldgs/Facilities Maint Contracts	20,000		

### REVISED FUND APPROPRIATIONS:

23,326,924

### FUND 40403 - SOLID WASTE MANAGEMENT

#### BEGINNING FUND REVENUE:

Dept ID 34010289, Increase 407002, Fund Balance Transfers (Sources)	171,460	30,109,112	
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#### REVISED FUND REVENUE:

30,280,572

### BEGINNING FUND APPROPRIATIONS:

30,109,112

Dept ID 34010289, Increase 502104, Audit Services	40,000		
Dept ID 34010289, Decrease various Personal Services	(537,294)		
Dept ID 34010291, Decrease various Personal Services	(164,441)		
Dept ID 34010293, Increase various Personal Services	275,848		
Dept ID 34010296, Increase various Personal Services	42,135		
Dept ID 34010297, Decrease various Personal Services	(196,450)		
Dept ID 34010280, Increase various Personal Services	360,684		
Dept ID 34010281, Increase various Personal Services	347,984		
Dept ID 34010290, Decrease 507004, Transfer to Debt Svc Principal	(7)		
Dept ID 34010290, Increase 507005, Transfer to Debt Svc Interest	3,001		
Dept ID 34010297, Decrease 502300, Equip Maint - Interfund Svcs	(150,000)		
Dept ID 34010297, Decrease 502302, Print Shop Alloc - Interfund Svcs	(500)		
Dept ID 34010297, Decrease 503001, Gasoline - Unleaded	(46,500)		
Dept ID 34010297, Decrease 503117, Equip Maint Sup-Low Cost Item	(2,000)		
Dept ID 34010297, Decrease 503120, Uniforms and Apparel Supplies	(4,000)		
Dept ID 34010291, Increase 502300, Equip Maint - Interfund Svcs	150,000		
Dept ID 34010291, Increase 502302, Print Shop Alloc - Interfund Svcs	500		
Dept ID 34010291, Increase 503001, Gasoline - Unleaded	46,500		
Dept ID 34010291, Increase 503117, Equip Maint Sup-Low Cost Item	2,000		
Dept ID 34010291, Increase 503120, Uniforms and Apparel Supplies	4,000		

### REVISED FUND APPROPRIATIONS:

30,280,572

### FUND 40404 - SOLID WASTE REVENUE BONDS 04

#### BEGINNING FUND REVENUE:

Dept ID 34340100, Increase 407000, Fund Balance Transfer (Source)	2,098,388	0	
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#### REVISED FUND REVENUE:

2,098,388

### BEGINNING FUND APPROPRIATIONS:

0

Dept ID 34340100, Increase 502105, Bond/Fin Advisory Service	3,000		
Dept ID 34340100, Increase 505300, Interest Expense	1,070,388		
Dept ID 34340100, Increase 505411, Bond Principal Payment Expense	1,025,000		

### REVISED FUND APPROPRIATIONS:

2,098,388

### FUND 41022 - AP CAPITAL OUTLAY

#### BEGINNING FUND REVENUE:

Dept ID 62620020, Project 500004, Decrease 407062, Transfer from Airport	(275,000)	1,017,792	
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#### REVISED FUND REVENUE:

742,792

### BEGINNING FUND APPROPRIATIONS:

1,017,792

Dept ID 62620020, Project 500004, Decrease 502408, Vehicle Leases	(275,000)		
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### REVISED FUND APPROPRIATIONS:

742,792

### FUND 45121 - HEALTH BENEFITS

#### BEGINNING FUND REVENUE:

Dept ID 04100248, Decrease 404461, POS City - Employer Contribution	(127,565)	30,550,407	
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Dept ID 04100248, Decrease 404469, Group Life Insurance City Cont	(1,400)		
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Dept ID 04100249, Decrease 407001, Intrafund Transfers (Sources)	(39,110)		
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#### REVISED FUND REVENUE:

30,382,332

## SCHEDULE A

<b>BEGINNING FUND APPROPRIATIONS:</b>			<b>30,550,407</b>
Dept ID 04100249, Decrease various Personal Services		(39,110)	
Dept ID 04100248, Decrease 502111, Health Care Providers Services		(89,855)	
Dept ID 04100248, Decrease 507003, Transfer to General Fund		(494,804)	
Dept ID 04100248, Increase 507001, Intrafund Transfer (Uses)		455,694	
<b>REVISED FUND APPROPRIATIONS:</b>			<b>30,382,332</b>
<b>FUND 45122 - WORKER'S COMPENSATION</b>			
<b>BEGINNING FUND REVENUE:</b>		<b>11,208,907</b>	
Dept ID 99100255, Increase 404467, Workers' Compensation Contrib	22,000		
<b>REVISED FUND REVENUE:</b>		<b>11,230,907</b>	
<b>BEGINNING FUND APPROPRIATIONS:</b>			<b>11,208,907</b>
Dept ID 99100255, Increase 507002, Fund Balance Transfers (Uses)		22,000	
<b>REVISED FUND APPROPRIATIONS:</b>			<b>11,230,907</b>
<b>FUND 45123 - UNEMPLOYMENT COMPENSATION</b>			
<b>BEGINNING FUND REVENUE:</b>		<b>376,007</b>	
Dept ID 99100263, Decrease 404468, Unemployment Contributions	(290)		
Dept ID 99100263, Increase 407002, Fund Balance Transfers (Sources)	290		
<b>REVISED FUND REVENUE:</b>		<b>376,007</b>	
<b>FUND 45202 - FLEET SERVICES</b>			
<b>BEGINNING FUND REVENUE:</b>		<b>11,086,195</b>	
Dept ID 37370510, Decrease 404351, Equipment Maintenance Charges	(3,877)		
<b>REVISED FUND REVENUE:</b>		<b>11,082,318</b>	
<b>BEGINNING FUND APPROPRIATIONS:</b>			<b>11,086,195</b>
Dept ID 37370155, Decrease, various Personal Services		(3,877)	
<b>REVISED FUND APPROPRIATIONS:</b>			<b>11,082,318</b>
<b>FUND 45204 - CENTRAL SUPPLY ADMIN</b>			
<b>BEGINNING FUND REVENUE:</b>		<b>503,161</b>	
Dept ID 07070151, Decrease 404355, Misc Charges-Sales to Depts.	(6,953)		
<b>REVISED FUND REVENUE:</b>		<b>496,208</b>	
<b>BEGINNING FUND APPROPRIATIONS:</b>			<b>503,161</b>
Dept ID 07070151, Decrease various Personal Services		(6,953)	
<b>REVISED FUND APPROPRIATIONS:</b>			<b>496,208</b>
<b>TOTAL REVISIONS TO ALL FUNDS PROPOSED REVENUES:</b>	<b>11,261,485</b>		
<b>TOTAL REVISIONS TO ALL FUND APPROPRIATIONS:</b>		<b>11,261,485</b>	
<b>REVISED ALL FUNDS BUDGET:</b>			<b>561,127,919</b>



## SCHEDULE B STAFFING CHANGES

### General Fund

#### Mayor And Council

Dept ID 01010005	Delete	1.00	Administrative Assistant
	Add	1.00	Contract Professional (E)

Dept ID 01010016	Delete	2.00	Auditor I
	Delete	1.00	City Internal Auditor

#### City Attorney

Dept ID 03010022	Delete	1.00	Assistant City Attorney
	Delete	4.50	Secretary III
	Add	4.50	Legal Secretary

Dept ID 03010024	Add	0.80	Assistant City Attorney
	Delete	1.00	Assistant City Attorney
	Add	1.00	Trial Supervisor
	Delete	4.00	Secretary III
	Add	4.00	Legal Secretary
	Add	0.50	Paralegal

#### Tax

Dept ID 06010022	Delete	1.00	Computer Applications Supervisor
	Add	1.00	Collections Supervisor
	Add	1.00	Cashier II

#### Planning

Dept ID 08010034	Delete	0.60	VOE Clerk
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Dept ID 08010036	Add	1.00	Planner I
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Dept ID 08010315	Delete	1.00	Planner I
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Dept ID 08010347	Delete	2.00	Undergraduate Intern
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#### Human Resources

Dept ID 09010027	Add	1.00	Civil Service Commission Recorder
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#### City Manager

Dept ID 15010716	Add	2.00	Auditor I
	Add	1.00	City Internal Auditor

#### Police

Dept ID 21010050	Delete	1.00	Administrative Analyst
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Dept ID 21010052	Add	5.00	Police Trainee
	Add	5.00	Certified Police Trainee

Dept ID 21010062	Add	1.00	Police Records Specialist II
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## SCHEDULE B STAFFING CHANGES

	Add	1.00	Police Records Specialist III
	Add	1.00	Secretary I
<b>Dept ID 21010069</b>	Delete	1.00	Police Records Specialist II
	Delete	1.00	Police Records Specialist III
	Delete	1.00	Secretary I
<b>Fire</b>			
<b>Dept ID 22010100</b>	Add	1.00	Fire Medical Lieutenant
	Delete	1.00	Fire Paramedic
<b>Streets</b>			
<b>Dept ID 32010200</b>	Add	2.00	Budgeted Position / Class Undetermined
<b>Engineering</b>			
<b>Dept ID 35010043</b>	Add	1.00	Architectural Intern
	Delete	1.00	Chief Architect
<b>Building Permits &amp; Inspections</b>			
<b>Dept ID 36010345</b>	Add	5.00	Code Compliance Inspector
<b>Health</b>			
<b>Dept ID 41010127</b>	Delete	1.00	Environmental Health Inspector
	Delete	1.00	Senior Environmental Health Inspector
<b>Dept ID 41010132</b>	Delete	6.00	Animal Control Officer
	Delete	1.00	Senior Animal Control Officer
	Delete	0.50	Veterinarian Technician
<b>Dept ID 41010147</b>	Delete	1.00	Budgeted Position / Class Undetermined
<b>Dept ID 41010157</b>	Delete	0.80	Assistant City Attorney
<b>Dept ID 41010162</b>	Delete	0.80	Administrative Assistant
<b>Dept ID 41010354</b>	Delete	1.00	Health Education Instructor
<b>Economic Development</b>			
<b>Dept ID 72010268</b>	Delete	1.00	Contract Professional (E)
	Add	1.00	Economic Program Analyst II
<b>All Funds</b>			
<b>Office of Management &amp; Budget</b>			
<b>Dept ID 04100249 - Insurance and Benefits</b>			
	Delete	1.00	Accounting Technician